

Town of Sherman  
Balance Sheet  
As of July 10, 2025

|                            | Jul 10, 25  |
|----------------------------|-------------|
| ASSETS                     |             |
| Current Assets             |             |
| Checking/Savings           |             |
| Bremer Bank                | 15,000.00   |
| Bremer Bank MMrkt          | 200,016.49  |
| Westconsin Savings         | 5.36        |
| Total Checking/Savings     | 215,021.85  |
| Total Current Assets       | 215,021.85  |
| TOTAL ASSETS               | 215,021.85  |
| LIABILITIES & EQUITY       |             |
| Equity                     |             |
| Opening Bal Equity         | 318,557.21  |
| Retained Earnings          | 84,970.60   |
| Net Income                 | -188,505.96 |
| Total Equity               | 215,021.85  |
| TOTAL LIABILITIES & EQUITY | 215,021.85  |